

DR-2 Disclosure Summary Page

DR-2

Victoria Szopinski for City Council		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2012	
County:	Story	Adjusted Due Date		
District:	0	Filed Date	1/15/2012 3:46:03 PM	
Committee Code:	14044	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2011	Candidate Name:	Szopinski, Victoria	

Treasurer

Last Name:	Hill	First Name:	Ruth	MI:	H
Address:	3610 Annear St.				
City:	Ames	State:	IA	Zip Code:	50014
Phone:	515-292-3529				
E-Mail:	ruthill@msn.com				

Chairperson

Last Name:	Baird	First Name:	Elizabeth	MI:	
Address:	2707 Duff Avenue				
City:	Ames	State:	IA	Zip Code:	50010
Phone:	515-290-8298				
E-Mail:	cambaird@aol.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,943.13
Schedule A: Cash Contributions Total	\$615.00
Schedule F1: Loans Received Total	\$300.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,858.13
Schedule B: Expenditure Total	\$2,777.80
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$80.33

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$1,861.02
Schedule E: In-Kind Contributions	\$122.52
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$300.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Victoria Szopinski for City Council	Status: Filed	
Committee Type: City Candidate - City Council	Statutory Due Date	1/19/2012
County: Story	Adjusted Due Date	
District: 0	Filed Date	1/15/2012 3:46:03 PM
Committee Code: 14044	Postmark Date	
Political Party: Not Available	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/28/2011	Check #	Gradwohl, Hanna & David 2003 Ashmore Dr. Ames, IA 50014	None	\$25.00	
11/29/2011	Check #	Fuchs, Holly 806 Brookridge Ave. Ames, IA 50010	None	\$100.00	
11/29/2011	Check #	Horowitz, Jack & Carole 2014 Country Club Blvd. Ames, IA 50014	None	\$50.00	
11/29/2011	Check #	Sage, Priscilla 435 Welch Ave. Ames, IA 50014	None	\$25.00	
11/30/2011	Check #	Hoepfner, Roberta 3803 Ontario Street Ames, IA 50014	None	\$100.00	
12/1/2011	Check #	Eslinger, Lisa & Brian 721 Arizona Ave. Ames, IA 50014	None	\$50.00	
12/2/2011	Check #	Gitchell, Debbie & Bob 2513 Northwood Dr. Ames, IA 50010	None	\$20.00	
12/5/2011	Check #	Langston, Cheryl 1710 Northwestern Ave. Ames, IA 50010	None	\$50.00	
12/12/2011	Check #	Bock, Andrew 2818 Oakland St. Ames, IA 50014	None	\$50.00	
12/12/2011	Check #	Seaverson, Linda & McCell, John 3507 Oakland St. Ames, IA 50014	None	\$20.00	
12/15/2011	Check #	Bowman, Leah 1207 Burnett Ames, IA 50010	None	\$25.00	
12/15/2011	Check #	Hill, Ruth H. 3610 Annear St. Ames, IA 50014	None	\$50.00	
12/17/2011	Check #	Bystrom, Keith 3103 Sycamore Rd. Ames, IA 50014	None	\$50.00	

Total Regular Contributions	\$615.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$615.00

Schedule B: Expenditures

Sch-B

Victoria Szopinski for City Council	
Committee Type:	City Candidate - City Council
County:	Story
District:	0
Committee Code:	14044
Political Party:	Not Available

Status:	Filed
Statutory Due Date	1/19/2012
Adjusted Due Date	
Filed Date	1/15/2012 3:46:03 PM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/28/2011	Check # 1010	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Advertising	\$1,364.90
Newspaper ads - Ames Tribune - 10/25 & 11/29/11				
11/30/2011	Check # 1011	Baird, Elizabeth 2707 Duff Avenue Ames, IA 50010	Postage, Shipping, Delivery	\$232.00
Stamps for Get Out The Vote postcards				
12/30/2011	Check # 1015	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Gifts or Meals for Volunteers	\$30.27
Food for campaign committee meeting - 10/5/2011				
12/30/2011	Check # 1014	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Photography	\$112.35
photo for brochures - Images by Ngaire- 9/7 & 9/11/2011				
12/30/2011	Check # 1013	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Printing & Reproduction	\$341.33
brochures - Copyworks - 11/06,11/11,11/12, & 11/18/2011				
12/30/2011	Check # 1012	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Campaign Signs	\$696.95
yard signs - Carter Printing				

Total Amount	\$2,777.80
---------------------	-------------------

Schedule D: Incurred Indebtedness

Sch-D

Victoria Szopinski for City Council		Status: Filed	
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2012
County:	Story	Adjusted Due Date	
District:	0	Filed Date	1/15/2012 3:46:03 PM
Committee Code:	14044	Postmark Date	
Political Party:	Not Available	Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
9/12/2011	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Other Expenditure IA Secretary of State, Story Co. Auditor, Copy Works - voter list, absentee list, & copies of lists; 9/12 - 10/12/2011	\$62.23
9/18/2011	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Political Contribution Harkin Steak Fry - opportunity to meet & speak	\$45.00
9/24/2011	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Office Supplies Staples, Target, USPS - business cards, paper, stamps & envelopes for funding requests and thank you letters. 9/24 - 10/23/11	\$73.49
9/28/2011	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Web Fees Network Solutions - fee for domain name	\$6.99
10/5/2011	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Gifts or Meals for Volunteers Stomping Grounds & groceries - 10/9, 10/14	\$68.16
10/21/2011	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Fund-Raiser (Holding) Target and Hy-Vee Stores - wine & cheese fundraiser	\$30.13
10/25/2011	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Advertising ISU Daily - campaign ads	\$164.25
11/1/2011	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Postage, Shipping, Delivery Hy-Vee Stores for postage for ask letters and thank yous	\$8.80
11/2/2011	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Printing & Reproduction Staples & Copyworks - labels and Get Out the Vote postcards	\$282.30

Schedule D: Incurred Indebtedness

Sch-D

Victoria Szopinski for City Council		Status: Filed	
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2012
County:	Story	Adjusted Due Date	
District:	0	Filed Date	1/15/2012 3:46:03 PM
Committee Code:	14044	Postmark Date	
Political Party:	Not Available	Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
11/5/2011	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Office Supplies Envelopes for ask letters and thank yous	\$24.37
11/5/2011	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Postage, Shipping, Delivery USPS - Welch Station - stamps for Get out the vote postcard mailing	\$333.50
11/5/2011	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Postage, Shipping, Delivery Hy-Vee Stores - postage for ask letters and thank yous	\$52.80
11/30/2011	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Printing & Reproduction Copy Works - Get Out the Vote postcards	\$219.35
12/3/2011	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Printing & Reproduction Copyworks - supporter list for door knocking	\$15.41
12/6/2011	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Office Supplies Target - printer cartridges for Voter/Get Out the Vote lists	\$54.13
12/11/2011	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Gifts or Meals for Volunteers Hobby Lobby - gifts for volunteers	\$50.42
12/22/2011	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Gifts or Meals for Volunteers Target & Hobby Lobby - gufts for volunteers	\$119.69
12/26/2011	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Other Expenditure Verizon - cell phone overage for campaign calls	\$250.00
Total Balance Owed at Close of Reporting Period			\$1,861.02

Schedule E: In Kind Contributions

Sch-E

Victoria Szopinski for City Council	
Committee Type:	City Candidate - City Council
County:	Story
District:	0
Committee Code:	14044
Political Party:	Not Available

Status:	Filed
Statutory Due Date	1/19/2012
Adjusted Due Date	
Filed Date	1/15/2012 3:46:03 PM
Postmark Date	
Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
11/30/2011	Hoffman, Judith A. 3820 Quebec Street Ames, IA 50014	None	Postage, Shipping, Delivery Hy-Vee - postage for Get Out the Vote postcards	\$14.50	
12/16/2011	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Self	Gifts or Meals for Volunteers Hy-Vee - gifts for volunteers	\$64.08	
12/26/2011	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Self	Gifts or Meals for Volunteers Target - gifts for volunteers	\$43.94	

Total Estimated Fair Market Value	\$122.52
--	-----------------

Schedule F1: Loans Received

Sch-F1

Victoria Szopinski for City Council	
Committee Type:	City Candidate - City Council
County:	Story
District:	0
Committee Code:	14044
Political Party:	Not Available

Status:	Filed
Statutory Due Date	1/19/2012
Adjusted Due Date	
Filed Date	1/15/2012 3:46:03 PM
Postmark Date	
Amendment Date	

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
12/31/2011	Szopinski, Victoria 3710 Ross Road Ames, IA 50014	Self	\$300.00

Total Received This Period		\$300.00
Total Unpaid Loans from Last Period		\$0.00
Total Loans Paid This Period	\$0.00	
Total Forgiven This Period	\$0.00	
Total Outstanding Loans End Of Reporting Period		\$300.00